

ACH Settlement
4T - FOURTH AVENUE GYM - 22ND ST
08/04/2025

Total EFT Submitted	\$19680.03
EFT Returns	\$-200.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$19470.03

Approved Credit Card	\$31742.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$19470.03
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-440.55</u>

Net Due	\$19009.48
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Returns	08/01/2025	1	\$200.00
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Totals		1	\$200.00
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